



Monthly Payment Advice

August Payment

FY2006-07

51 Toole
0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	713,016.63	
Amount Paid Thru This Month:	71,301.66	
Remaining Balance Due:	641,714.97	
Monthly Payment Due:		71,301.66
This Month's Payment - sent to Toole County		71,301.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,700.00	
Amount Paid Thru This Month:	5,470.00	
Remaining Balance Due:	49,230.00	
Monthly Payment Due:		5,470.00
This Month's Payment - sent to Toole County		5,470.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,783.90	
Amount Paid Thru This Month:	978.39	
Remaining Balance Due:	8,805.51	
Monthly Payment Due:		978.39
This Month's Payment - sent to Toole County		978.39



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,283.60	
Amount Paid Thru This Month:	528.36	
Remaining Balance Due:	4,755.24	
Monthly Payment Due:		528.36
This Month's Payment - sent to Toole County		528.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Toole County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,342.94	
Amount Paid Thru This Month:	4,334.29	
Remaining Balance Due:	39,008.65	
Monthly Payment Due:		4,334.29
This Month's Payment - sent to Toole County		4,334.29



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	41,627.00	
Amount Paid Thru This Month:	41,627.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,627.00
This Month's Payment - sent to Toole County		41,627.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	12,331.07	
Amount Paid Thru This Month:	12,331.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,331.07
This Month's Payment - sent to Toole County		12,331.07

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,186.13	
Amount Paid Thru This Month:	9,186.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,186.13
This Month's Payment - sent to Toole County		9,186.13



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51 Toole
0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	924,009.87	
Amount Paid Thru This Month:	92,400.99	
Remaining Balance Due:	831,608.88	
Monthly Payment Due:		92,400.99
This Month's Payment - sent to Toole County		92,400.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	69,926.00	
Amount Paid Thru This Month:	6,992.60	
Remaining Balance Due:	62,933.40	
Monthly Payment Due:		6,992.60
This Month's Payment - sent to Toole County		6,992.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,592.29	
Amount Paid Thru This Month:	959.23	
Remaining Balance Due:	8,633.06	
Monthly Payment Due:		959.23
This Month's Payment - sent to Toole County		959.23



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51 Toole
0910 Shelby Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,486.40	
Amount Paid Thru This Month:	848.64	
Remaining Balance Due:	7,637.76	
Monthly Payment Due:		848.64
This Month's Payment - sent to Toole County		848.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Toole County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	90,659.93	
Amount Paid Thru This Month:	9,065.99	
Remaining Balance Due:	81,593.94	
Monthly Payment Due:		9,065.99
This Month's Payment - sent to Toole County		9,065.99



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51 Toole
0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	64,648.00	
Amount Paid Thru This Month:	64,648.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,648.00
This Month's Payment - sent to Toole County		64,648.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	19,805.89	
Amount Paid Thru This Month:	19,805.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,805.89
This Month's Payment - sent to Toole County		19,805.89

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	12,231.52	
Amount Paid Thru This Month:	12,231.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,231.52
This Month's Payment - sent to Toole County		12,231.52



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FY2006-07

51 Toole
0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	595,860.61	
Amount Paid Thru This Month:	59,586.06	
Remaining Balance Due:	536,274.55	
Monthly Payment Due:		59,586.06
This Month's Payment - sent to Toole County		59,586.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,386.00	
Amount Paid Thru This Month:	3,638.60	
Remaining Balance Due:	32,747.40	
Monthly Payment Due:		3,638.60
This Month's Payment - sent to Toole County		3,638.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,216.78	
Amount Paid Thru This Month:	221.68	
Remaining Balance Due:	1,995.10	
Monthly Payment Due:		221.68
This Month's Payment - sent to Toole County		221.68



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FY2006-07

51 Toole
0911 Shelby H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,978.00	
Amount Paid Thru This Month:	397.80	
Remaining Balance Due:	3,580.20	
Monthly Payment Due:		397.80
This Month's Payment - sent to Toole County		397.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Toole County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,583.49	
Amount Paid Thru This Month:	3,358.35	
Remaining Balance Due:	30,225.14	
Monthly Payment Due:		3,358.35
This Month's Payment - sent to Toole County		3,358.35



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0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	30,835.00	
Amount Paid Thru This Month:	30,835.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,835.00
This Month's Payment - sent to Toole County		30,835.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,284.01	
Amount Paid Thru This Month:	9,284.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,284.01
This Month's Payment - sent to Toole County		9,284.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,556.95	
Amount Paid Thru This Month:	7,556.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,556.95
This Month's Payment - sent to Toole County		7,556.95



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51 Toole
0915 Galata Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	39,129.04	
Amount Paid Thru This Month:	3,912.90	
Remaining Balance Due:	35,216.14	
Monthly Payment Due:		3,912.90
This Month's Payment - sent to Toole County		3,912.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Toole County		400.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Toole County		30.60



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51 Toole
0915 Galata Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,231.07	
Amount Paid Thru This Month:	1,023.11	
Remaining Balance Due:	9,207.96	
Monthly Payment Due:		1,023.11
This Month's Payment - sent to Toole County		1,023.11

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	3,295.00	
Amount Paid Thru This Month:	3,295.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,295.00
This Month's Payment - sent to Toole County		3,295.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	714.15	
Amount Paid Thru This Month:	714.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		714.15
This Month's Payment - sent to Toole County		714.15

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	578.39	
Amount Paid Thru This Month:	578.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		578.39
This Month's Payment - sent to Toole County		578.39